UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:

FAIRFIELD SENTRY LIMITED, et al.,

Debtor in Foreign Proceedings.

Chapter 15 Case

Case No. 10-13164 (JPM)

Jointly Administered

FAIRFIELD SENTRY LTD. (IN LIQUIDATION, et al.,

Plaintiffs,

Adv. Pro. No. 10-03496 (JPM)

Administratively Consolidated

v.

THEODOOR GGC AMSTERDAM, et al.,

Defendants.

Adv. Pro. No. 10-03635 (JPM)

FAIRFIELD SENTRY LTD. (IN LIQUIDATION, et al.,

Plaintiffs,

v.

ABN AMRO SCHWEIZ AG et al.,

Defendants.

FAIRFIELD SENTRY LTD. (IN LIQUIDATION, et al.,

Adv. Pro. No. 10-03636 (JPM)

Plaintiffs,

v.

ABN AMRO SCHWEIZ AG, et al.,

Defendants.

CORPORATE OWNERSHIP STATEMENT OF SIX SIS LTD.

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1, undersigned counsel for SIX SIS Ltd., f/k/a SIS SegaInterSettle AG, and named in the Complaint as both SIX SIS Ltd. and SIS Seeganintersettle, certifies that SIX SIS Ltd. is a wholly owned subsidiary of SIX Securities Services AG, and that UBS AG indirectly owns 10% or more of SIX SIS Ltd.'s stock.

Dated: New York, New York August 16, 2023

CHAFFETZ LINDSEY LLP

/s/ Andreas A. Frischknecht
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